

CALIFORNIA REDEVELOPMENT AGENCIES - FISCAL YEAR 1997-98
STATUS OF LOW AND MODERATE INCOME HOUSING FUNDS
DETAILS OF EXPENDITURES: HOUSING SUBSIDIES AND DEBT SERVICE

EXHIBIT C3

COUNTY AGENCY PROJECT	1st Time Home- buyer Down Payment Assistance	Rental Subsidies	Other Housing Subsidies	Remarks: Other Housing Subsidies	Tax Allocation, Bonds & Notes	Rev. Bonds & Certs of Participation	City/County Advances & Loans	U.S., State & Other Long Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service	Remarks: Other Debt Service
ALAMEDA COUNTY												
ALAMEDA CITY CIC			\$469,531	ANNUAL RENT ADJUSTED		\$228,015						
BERKELEY RDA					\$245,356							
EMERYVILLE RDA			\$2,143,146	Owner/Renter							\$1,130,741	Debt service
FREMONT RDA						\$30,135						
HAYWARD RDA	\$260,000											
UNION CITY RDA	\$21,000				\$50,000				\$170,045			
COUNTY TOTALS: =====	\$281,000		\$2,612,677		\$295,356	\$258,150			\$170,045		\$1,130,741	
BUTTE COUNTY												
CHICO RDA	\$342,447				\$95,000				\$347,812			
CONTRA COSTA COUNTY												
ANTIOCH RDA									\$58,159			
CONTRA COSTA COUNTY RDA		\$538,560			\$31,450				\$211,465			
EL CERRITO RDA					\$175,946				\$237,559			
PINOLE RDA	\$60,000											
SAN PABLO RDA	\$25,225		\$1,727		\$712,170							
SAN RAMON RDA		\$240,697			\$37,000				\$224,176			
WALNUT CREEK RDA	\$100,345											
COUNTY TOTALS: =====	\$185,570	\$779,257	\$1,727		\$956,566				\$731,359			
FRESNO COUNTY												
CLOVIS CDA			\$59,832		\$53,775				\$110,705			
COALINGA RDA						\$10,000			\$39,744			
FIREBAUGH RDA		\$71,999										
FRESNO CITY RDA	\$12,033											
HURON RDA					\$35,449							
ORANGE COVE RDA			\$128,341	SUBSIDIES TO LMIHF					\$15,211	\$115,000		
REEDLEY RDA												
SANGER RDA	\$28,815											
SELMA RDA					\$5,000				\$68,475			
COUNTY TOTALS: =====	\$40,848	\$71,999	\$188,173		\$94,224	\$10,000			\$234,135	\$115,000		
HUMBOLDT COUNTY												
ARCATA CDA			\$153,980	homeless assistance								
EUREKA RDA	\$137,780		\$150,531	special projects (loans)								
FORTUNA RDA					\$5,000		\$43,000		\$25,670		\$830	Trustee fees
COUNTY TOTALS: =====	\$137,780		\$304,511		\$5,000		\$43,000		\$25,670		\$830	
IMPERIAL COUNTY												
BRAWLEY RDA	\$120,000											
CALEXICO RDA											\$262,900	DEBT SERVICE-TRANSFER OU
CALIPATRIA RDA	\$20,000										\$19,436	Transfer to Debt Service Fund
COUNTY TOTALS: =====	\$140,000										\$282,336	
KERN COUNTY												
CALIFORNIA CITY RDA			\$194,138	silent second program							\$10,630	developer loans
RIDGECREST RDA					\$271,150				\$330,982			
SHAFTER RDA					\$38,388							
TAFT COMMUNITY DA	\$52,242										\$54,000	see line 43c
COUNTY TOTALS: =====	\$52,242		\$194,138		\$309,538				\$330,982		\$64,630	
KINGS COUNTY												
AVENAL RDA											\$135,896	TRANSFER, DEBT PAY TA BON
CORCORAN RDA					\$24,000				\$33,538			
HANFORD RDA	\$925,581											
LEMOORE RDA											\$123,709	Misc. debt service
COUNTY TOTALS: =====	\$925,581				\$24,000				\$33,538		\$259,605	

CALIFORNIA REDEVELOPMENT AGENCIES - FISCAL YEAR 1997-98
STATUS OF LOW AND MODERATE INCOME HOUSING FUNDS
DETAILS OF EXPENDITURES: HOUSING SUBSIDIES AND DEBT SERVICE

EXHIBIT C3

COUNTY AGENCY PROJECT	1st Time Home- buyer Down Payment Assistance	Rental Subsidies	Other Housing Subsidies	Remarks: Other Housing Subsidies	Tax Allocation, Bonds & Notes	Rev. Bonds & Certs of Participation	City/County Advances & Loans	U.S., State & Other Long Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service	Remarks: Other Debt Service
MENDOCINO COUNTY												
UKIAH RDA	\$146											
*												
MERCED COUNTY												
LOS BANOS									\$24,484			
MERCED CITY RDA	\$223,196		\$243,632	reconstruction		\$162,257			\$38,060			
COUNTY TOTALS: =====	\$223,196		\$243,632			\$162,257			\$62,544			
*												
MONTEREY COUNTY												
MONTEREY RDA	\$85,005	\$97,209										
SALINAS RDA			\$12,846	RENTAL HOUSING	\$241,682							
SAND CITY RDA									\$53,397			
SEASIDE RDA	\$45,350											
COUNTY TOTALS: =====	\$130,355	\$97,209	\$12,846		\$241,682				\$53,397			
*												
NEVADA COUNTY COUNTY												
GRASS VALLEY RDA	\$137,675											
*												
ORANGE COUNTY												
ANAHEIM RDA	\$335,000		\$165,000	Afford Hsg Incent (Manzanita Pk)					\$49,000			
BREA RDA	\$430,000	\$195,119			\$92,000			\$556,000	\$2,218,031			
COSTA MESA RDA								\$88,035				
CYPRESS RDA			\$400,706									
FOUNTAIN VALLEY CDA	\$357,536											
FULLERTON RDA	\$517,815		\$500,000	loan to the developer								
GARDEN GROVE CDA	\$179,400		\$606,680				\$275,669		\$17,605			
HUNTINGTON BEACH RDA			\$35,000									
MISSION VIEJO CDA							\$80,130		\$5,771			
ORANGE CITY RDA		\$73,219			\$176,000				\$923,222			
ORANGE COUNTY RDA					\$1,759,241							
SAN JUAN CAPISTRANO CRA	\$5,000	\$70,241	\$41,053		\$30,000				\$137,955			
TUSTIN COMMUNITY RDA	\$1,938											
WESTMINSTER RDA											\$600,000	TRANS OUT FOR DEBT SVC
YORBA LINDA RDA	\$148,960		\$1,352,811	Rehabilitation Grants								
COUNTY TOTALS: =====	\$1,975,649	\$338,579	\$3,101,250		\$2,057,241		\$355,799	\$644,035	\$3,351,584		\$600,000	
*												
PLACER COUNTY												
AUBURN RDA											\$97,165	NR Commercial Line-of-Credit
ROSEVILLE RDA					\$20,000				\$8,558			
COUNTY TOTALS: =====					\$20,000				\$8,558		\$97,165	
*												
RIVERSIDE COUNTY												
BANNING CRA					\$29,066							
BEAUMONT									\$40,298			
CATHEDRAL CITY RDA	\$726,586							\$102,898	\$4,800			
COACHELLA RDA	\$84,000								\$204,307			
CORONA RDA		\$1,211,987										
DESERT HOT SPRINGS RDA	\$87,725		\$7,990	REHAB GRANTS							\$172,489	TRANSFER TO DEBT SERV FUI
INDIAN WELLS RDA		\$50,760										
INDIO RDA								\$55,000	\$266,194			
LA QUINTA RDA					\$315,000				\$1,279,916		\$488,758	transfer from LMIHF to D/S Fund
LAKE ELSINORE RDA									\$1,455,978			
MORENO VALLEY RDA		\$35,565										
PALM DESERT RDA		\$844,132			\$6,990,000				\$1,226,012			
PALM SPRINGS RDA		\$350,000			\$95,000				\$410,624			
PERRIS RDA		\$730			\$100,000				\$401,976			
RIVERSIDE COUNTY RDA	\$148,077								\$559,921	\$89,284	\$3,252,048	BOND DEFEASANCE / RESERV
RIVERSIDE RDA					\$321,000				\$1,480,000		\$40,000	DEBT ADMIN & TRUSTEE EXP
SAN JACINTO RDA							\$51,465		\$6,210			

CALIFORNIA REDEVELOPMENT AGENCIES - FISCAL YEAR 1997-98
STATUS OF LOW AND MODERATE INCOME HOUSING FUNDS
DETAILS OF EXPENDITURES: HOUSING SUBSIDIES AND DEBT SERVICE

EXHIBIT C3

COUNTY AGENCY PROJECT	1st Time Home- buyer Down Payment Assistance	Rental Subsidies	Other Housing Subsidies	Remarks: Other Housing Subsidies	Tax Allocation, Bonds & Notes	Rev. Bonds & Certs of Participation	City/County Advances & Loans	U.S., State & Other Long Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service	Remarks: Other Debt Service
TEMECULA RDA	\$96,187		\$130,000	Affordable Housing Subsidies								
COUNTY TOTALS: =====	\$1,142,575	\$2,493,174	\$137,990		\$7,850,066		\$51,465	\$157,898	\$7,336,236	\$89,284	\$3,953,295	
* SACRAMENTO COUNTY												
GALT RDA					\$40,444							
SACRAMENTO CITY RDA		\$2,897,510	\$1,135,322	TRANSFERS OUT	\$1,091,710					\$1,386,297		
COUNTY TOTALS: =====		\$2,897,510	\$1,135,322		\$1,132,154					\$1,386,297		
* SAN BENITO COUNTY												
HOLLISTER RDA					\$395,000				\$192,229			
* SAN BERNARDINO COUNTY												
CHINO RDA			\$20,825	deferred loans			\$546,914		\$294,339			
COLTON RDA					\$305,794	\$10,000			\$805,396		\$2,025	TRUSTEE ADMIN FEES
FONTANA RDA	\$159,252		\$129,093		\$2,375,440							
GRAND TERRACE RDA			\$72,056	L&M home improvement loans								
HIGHLAND RDA	\$53,204				\$85,334							
ONTARIO RDA					\$170,000		\$496,000		\$261,639			
RANCHO CUCAMONGA RDA	\$51,555				\$585,000			\$169,329	\$2,223,839			
REDLANDS RDA	\$205,388											
SAN BERNARDINO RDA	\$58,000	\$121,000							\$174,000	\$119,000	\$298,000	
VICTOR VALLEY EDA			\$90,000									
VICTORVILLE RDA	\$153,813	\$127,075										
YUCAIPA RDA		\$13,234										
YUCCA VALLEY			\$1,250								\$28,353	debt service
COUNTY TOTALS: =====	\$681,212	\$261,309	\$313,224		\$3,521,568	\$10,000	\$1,042,914	\$169,329	\$3,759,213	\$119,000	\$328,378	
* SAN DIEGO COUNTY												
CHULA VISTA RDA								\$44,990	\$29,937		\$2,727	escrow fees
CORONADO CRA					\$303,349							
EL CAJON RDA					\$605,299							
ESCONDIDO CDC						\$110,000			\$364,535			
LEMON GROVE RDA	\$5,759				\$32,335				\$118,146			
NATIONAL CITY CDC	\$330,438	\$279	\$500,000									
OCEANSIDE RDA	\$20,145											
POWAY RDA		\$211,341			\$228,159				\$1,134,868		\$5,136	Debt service fee
SAN DIEGO CITY RDA					\$149,314							
SAN MARCOS RDA		\$307,831	\$1,977,780	various housing loans						\$564,266	\$6,248,074	tran. out between d/s and l/m fund
SANTEER RDA		\$177,675			\$112,075							
VISTA RDA	\$48,325				\$45,000				\$84,083			
COUNTY TOTALS: =====	\$404,667	\$697,126	\$2,477,780		\$1,475,531	\$110,000		\$44,990	\$1,731,569	\$564,266	\$6,255,937	
* SAN FRANCISCO COUNTY												
S.F. CITY & COUNTY RDA	\$5,884,593		\$7,234,504	HOPWA SUPPORT SERVICES								
* SAN JOAQUIN COUNTY												
MANTECA RDA					\$35,000				\$176,486			
RIPON RDA											\$18,088	Operating transfer
STOCKTON RDA											\$56,000	TRANSFER OUT FOR ADMIN
TRACY RDA					\$170,000				\$42,409	\$115,173		
COUNTY TOTALS: =====					\$205,000				\$218,895	\$115,173	\$74,088	
* SAN MATEO COUNTY												
BELMONT RDA			\$20,000	Home Sharing	\$80,000				\$239,579		\$50,000	Bank Loan
FOSTER CITY CDA		\$219,524										
MENLO PARK CDA											\$853,575	DEBT SERVICE
MILLBRAE RDA					\$36,000				\$97,833			
REDWOOD CITY RDA					\$288,935							
SAN CARLOS RDA			\$305,400	Installment Sale Agreement								

CALIFORNIA REDEVELOPMENT AGENCIES - FISCAL YEAR 1997-98
STATUS OF LOW AND MODERATE INCOME HOUSING FUNDS
DETAILS OF EXPENDITURES: HOUSING SUBSIDIES AND DEBT SERVICE

EXHIBIT C3

COUNTY AGENCY PROJECT	1st Time Home- buyer Down Payment Assistance	Rental Subsidies	Other Housing Subsidies	Remarks: Other Housing Subsidies	Tax Allocation, Bonds & Notes	Rev. Bonds & Certs of Participation	City/County Advances & Loans	U.S., State & Other Long Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service	Remarks: Other Debt Service
SAN MATEO CITY RDA	\$40,395									\$129,079		
SOUTH SAN FRANCISCO RDA			\$44,448	Shelter Network Himan Investment								
COUNTY TOTALS: =====	\$40,395	\$219,524	\$369,848		\$404,935				\$337,412	\$129,079	\$903,575	
* SANTA CLARA COUNTY												
CAMPBELL RDA		\$2,591										
MILPITAS RDA					\$1,984,107				\$608,160			
MORGAN HILL RDA			\$15,000	EMERGENCY								
SAN JOSE RDA					\$6,703,020						\$50,564	BOND ADMIN FEES
SANTA CLARA CITY RDA	\$1,835,950		\$400,000	Below Market Price Program-								
COUNTY TOTALS: =====	\$1,835,950	\$2,591	\$415,000		\$8,687,127				\$608,160		\$50,564	
* SANTA CRUZ COUNTY												
CAPITOLA RDA	\$28,159	\$8,085	\$8,284									
SANTA CRUZ CITY RDA		\$12,390	\$52,257	MATCH TO CITY FOR FED HOME	\$8,314					\$23,865		
SANTA CRUZ COUNTY RDA		\$12,390	\$52,257	PRG	\$8,314				\$23,865			
SCOTTS VALLEY RDA	\$22,000		\$40,000	MATCH TO CITY FOR FED HM								
WATSONVILLE RDA	\$90,480			DEPOSIT IN ESCROW				\$34,125	\$2,389			
COUNTY TOTALS: =====	\$140,639	\$32,865	\$152,798		\$16,628			\$34,125	\$26,254	\$23,865		
* SHASTA COUNTY												
REDDING RDA	\$268,937	\$153,831	\$6,386	Habitat for Humanity								
* SOLANO COUNTY												
DIXON RDA	\$140,000											
FAIRFIELD RDA	\$153,869					\$199,100	\$454,173		\$532,120			
SUISUN CITY RDA								\$17,274	\$497,311			
VACAVILLE RDA	\$276,048					\$24,605		\$2,841	\$151,957			
VALLEJO RDA	\$58,000											
COUNTY TOTALS: =====	\$627,917					\$223,705	\$454,173	\$20,115	\$1,181,388			
* SONOMA COUNTY												
COTATI RDA	\$180,000											
HEALDSBURG RDA					\$340,000				\$82,836			
PETALUMA CDC		\$75,789	\$321,264	HOMELESS 267,973 NON								
ROHNERT PARK RDA				PROFITS 25.407	\$76,000				\$115,316			
SEBASTOPOL RDA					\$30,691				\$75,443	\$14,482	\$610	TARB TRUSTEE FEES
SONOMA CDA						\$90,000			\$178,249			
SONOMA COUNTY CDC			\$42,110	Pmt to city 34,203, Rehab loan 7907								
WINDSOR/SONOMA	\$138,002										\$60,000	LOAN FROM CAPITAL PROJ FU
COUNTY TOTALS: =====	\$318,002	\$75,789	\$363,374		\$446,691	\$90,000			\$451,844	\$14,482	\$60,610	
* STANISLAUS COUNTY												
CERES RDA			\$14,295	DOWNPAYMENT ASSISTANCE								
MODESTO RDA	\$50,960											
NEWMAN RDA	\$2,131											
OAKDALE RDA					\$30,203				\$157,033			
WATERFORD RDA			\$11,040	1ST TIME BUYER (HOME)&CDBG								
COUNTY TOTALS: =====	\$53,091		\$25,335		\$30,203				\$157,033			
* SUTTER COUNTY												
YUBA CITY RDA									\$40,175			
* TULARE COUNTY												
DINUBA RDA					\$7,000				\$75,928			
LINDSAY RDA					\$17,703							
PORTERVILLE RDA	\$20,000					\$17,000			\$85,754			

CALIFORNIA REDEVELOPMENT AGENCIES - FISCAL YEAR 1997-98
STATUS OF LOW AND MODERATE INCOME HOUSING FUNDS
DETAILS OF EXPENDITURES: HOUSING SUBSIDIES AND DEBT SERVICE

EXHIBIT C3

COUNTY AGENCY PROJECT	1st Time Home- buyer Down Payment Assistance	Rental Subsidies	Other Housing Subsidies	Remarks: Other Housing Subsidies	Tax Allocation, Bonds & Notes	Rev. Bonds & Certs of Participation	City/County Advances & Loans	U.S., State & Other Long Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service	Remarks: Other Debt Service
TULARE RDA	\$295,880											
VISALIA CRA	\$261,786		\$53,012	rental rehabilitation	\$11,656				\$29,523			
COUNTY TOTALS: =====	\$577,666		\$53,012		\$36,359	\$17,000			\$191,205			
* VENTURA COUNTY												
FILLMORE RDA	\$186,205		\$90,000	CABRILLO								
MOORPARK RDA											\$157,024	Pro rata share of debt svc.
PORT HUENEME RDA	\$176,779											
SANTA PAULA RDA					\$221,000				\$91,807			
SIMI VALLEY CDA		\$337,275										
THOUSAND OAKS RDA	\$603,657		\$985,538	Hse Rehab assist Child assist homel	\$405,000				\$129,675			
COUNTY TOTALS: =====	\$966,641	\$337,275	\$1,075,538		\$626,000				\$221,482		\$157,024	
* YOLO COUNTY												
DAVIS RDA		\$10,000										
WEST SACRAMENTO RDA					\$896,910				\$183,183			
COUNTY TOTALS: =====		\$10,000			\$896,910				\$183,183			
* STATEWIDE TOTALS:=====												
	\$22,761,048	\$9,384,034	\$28,454,426		\$33,977,697	\$895,112	\$2,837,969	\$1,428,191	\$28,518,943	\$3,028,698	\$33,787,953	